

Bountiful Water Subconservancy District  
DISTRICT

2007  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bountiful Water Subconservancy District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 6th, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

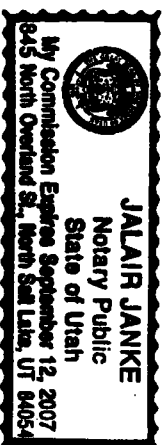
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 6th, 2006.

Signed: *Wesley White*  
Budget Officer

Subscribed and sworn to this 20<sup>th</sup>  
day of December, 2006.  
*Jalair Janke*

(Notary Public)



Bountiful Water Subconservancy District

DISTRICT

**BUDGET**

For the year ended December 31, 2007

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Taxes: Property			\$ 231,479	\$ 10,044	\$ 236,655	
Other: Redemption			3,084	5,230	-	
Fee-in-Lieu of Taxes			16,228	28,698	-	
Charges for Services			1,330,737	238,906	1,231,041	
Interest Income			127,781	166,605	125,000	
Other: Reimbursements			34,762	23,466	9,500	
Sale of Assets			34,505			
Other Financing Sources:						
Transfers from Other Funds					50,000	
Contribution from Fund Balance						
<b>TOTAL REVENUES</b>			\$ 1,778,576	\$ 472,949	\$ 1,652,196	
<b>EXPENSES</b>						
Salaries and Benefits			\$ 519,717	\$ 526,633	\$ 635,000	
Other Operating Expenses			748,876	510,058	768,196	
Depreciation					-	
Capital Outlay					-	
Debt Service					-	
Other: Capitol Improvements			79,132	510,572	249,000	
Other Financing Uses:						
Transfers to Other Funds					-	
Contribution to Fund Balance					-	
<b>TOTAL EXPENSES</b>			\$ 1,347,725	\$ 1,547,263	\$ 1,652,196	

<b>INCOME OR (LOSS)</b>	\$ 430,851	\$ (1,074,314)	\$ -
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DISTRICT  
**BUDGET**

For the year ended \_\_\_\_\_

CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
ACTUAL EXPENDITURES		BUDGET		ACTUAL EXPENDITURES		BUDGET	
PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
<b>REVENUES</b>							
Bond Issues							
Property Taxes							
Fee-in-Lieu of Taxes							
Investment/Interest Income							
Transfers from:							
	Fund						
	Fund						
Other:							
<b>TOTAL REVENUES</b>							
Beginning Fund Balance							
<b>Available for Use</b>							
<b>EXPENDITURES</b>							
Debt Service							
Retirement of Bonds							
Interest on Bonds							
Capital Outlay							
Transfers to:							
	Fund						
	Fund						
Other:							
<b>TOTAL EXPENDITURES</b>							
<b>ENDING FUND BALANCE</b>							

# Bountiful Water Subconservancy

## November 8, 2007 Budget

### 300 Revenue

313 Reimbursed New Construction	\$5,000.00
314 Reimbursed Contractor Damage	\$2,000.00
315 Main Control Valve Replacement	\$2,500.00
316 Parts Sold	
317 Fees & Services	
318 Sale of Assets	

### 330 Property Tax

339 Water Assmt	\$236,655.00
	\$1,231,041.00

### 350 Other Revenue

351 PTIF Interest	\$125,000.00
355 Retained Earnings	\$50,000.00

### Total Revenue

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**\$1,652,196.00**

### Expense

411 Accounting	\$6,000.00
431 Advertising	\$10,000.00

### 450 Building & Grounds

451 Building Maintenance	\$10,000.00
457 Heat & Lights	\$8,000.00
510 Directors Fees	\$10,000.00
513 Meetings	\$800.00
531 Dues & Subscriptions	\$2,500.00

### 550 Employee Payroll

\$425,000.00

### 570 Employee Taxes & Benefits

\$210,000.00

571 Workers Comp Fund
572 Social Security
573 Medicare
574 Life Insurance
575 Health Insurance
576 Employee Retirement

591 Engineering	\$5,000.00
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611 Insurance & Bonds	\$35,000.00
621 Interest Expense	
631 Legal Expense	\$20,000.00
651 Miscellaneous Expense	\$6,000.00
670 Office Supplies & Expense	\$5,000.00
675 Office Equipment	\$5,000.00
691 Linen	\$3,000.00
693 Safety Equipment	\$6,000.00

**710 Operation of Vehicles & Equipment**

711 Gasoline & Oil	\$20,000.00
713 Equipment Repairs & Maintenance	\$18,000.00
733 Operations Equipment	\$28,000.00
735 New Building Expense	\$50,000.00
791 Telephone & Communications	\$8,341.00
811 Travel & Conventions	\$15,000.00

**830 Water Cost**

831 Weber Water Secondary	\$385,000.00
833 Weber Culinary	\$95,000.00
835 Reservoir Maintenance Fee	\$16,555.00

**850 Water System**

851 New Construction	\$5,000.00
852 System Repair	\$100,000.00
853 System Replacement	\$144,000.00
859 Inventory Parts	
911 Non Posting	

**Total Expense**

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**\$1,652,196.00**